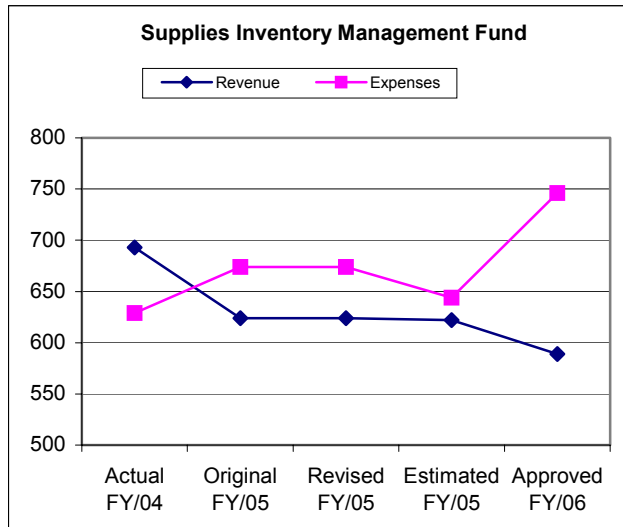


SUPPLIES INVENTORY MANAGEMENT FUND – 715

The Supplies Inventory Management Fund warehouse operation is managed by the Purchasing Division of the Finance and Administrative Services Department. Fund 715 is part of the Governmental Excellence and Effectiveness Goal to provide high quality and efficient service to the public and other city agencies. This program strategy provides centralized receiving, stocking, and issuing of supplies and materials to City departments. In addition, the Fund is responsible for managing the just-in-time (JIT) office supply contract, the JIT traffic pavement marking and sign materials contract, the JIT fire station furnishings and kitchenware contract, and the sales and auctions of the City's surplus property. The Fund recovers its costs for providing these services to City departments by adding a 17% service surcharge across the board for warehouse issues, five percent surcharge on JIT supplies issues, and eight percent surcharge on JIT pavement marking and sign materials issues and fire station furnishings issues.



- There is a slight decrease in revenues for the warehouse for FY/06. This is due to the supply of paper now being carried by the JIT office supply contract.
- The FY/06 appropriation exceeds the estimated revenues, but as in past years there is sufficient fund balance to cover this shortage.

SUPPLIES INVENTORY MANAGEMENT FUND - 715 RESOURCES, APPROPRIATIONS AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenues	15	24	24	22	19	(3)
Internal Service Revenues	678	600	600	600	570	(30)
Total Current Resources	693	624	624	622	589	(33)
Beginning Working Capital Balance	382	352	352	352	330	(22)
TOTAL RESOURCES	1,075	976	976	974	919	(55)
APPROPRIATIONS:						
Internal Service Operations	462	496	496	466	552	86
Transfer to General Fund - 110	167	178	178	178	194	16
TOTAL APPROPRIATIONS	629	674	674	644	746	102
ADJUSTMENTS TO WORKING CAPITAL	(94)	0	0	0	0	0
ENDING WORKING CAPITAL BALANCE	352	302	302	330	173	(157)